

STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS – BY FUND TYPE
June 30, 2004
(In Thousands of Dollars)

	Special Revenue	Debt Service	Capital Projects	Permanent	Totals June 30, 2004
ASSETS					
Cash and Cash Equivalents	\$ 71,272	\$ 24,499	\$ 50,367	\$ 173	\$ 146,311
Investments	175,663	72,921	146,113	44,669	439,366
Accounts Receivable, Net	12,544	---	---	---	12,544
Interest Receivable	359	297	688	1	1,345
Due from Other Funds	171	---	---	---	171
Inventories	655	---	---	---	655
Loans Receivable	707	---	---	---	707
Total Assets	<u>\$ 261,371</u>	<u>\$ 97,717</u>	<u>\$ 197,168</u>	<u>\$ 44,843</u>	<u>\$ 601,099</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 4,627	\$ ---	\$ 21	\$ ---	\$ 4,648
Accrued Payroll	2,759	---	36	---	2,795
Due to Other Funds	1,275	---	628	---	1,903
Deferred Revenue	6,178	116	267	---	6,561
Total Liabilities	<u>14,839</u>	<u>116</u>	<u>952</u>	<u>---</u>	<u>15,907</u>
Fund Balances:					
Reserved for Inventories	655	---	---	---	655
Reserved for Debt Service	---	97,601	---	---	97,601
Reserved for Loans Receivable	707	---	---	---	707
Reserved for Trust Principal	---	---	---	44,762	44,762
Unreserved	245,170	---	196,216	81	441,467
Total Fund Balances	<u>246,532</u>	<u>97,601</u>	<u>196,216</u>	<u>44,843</u>	<u>585,192</u>
Total Liabilities and Fund Balances	<u>\$ 261,371</u>	<u>\$ 97,717</u>	<u>\$ 197,168</u>	<u>\$ 44,843</u>	<u>\$ 601,099</u>